

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) D

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD,FC,OB

Subtotal options: FD,FC,OB

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) N

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

Include or Exclude: I

Wildcard: 001

BAT_ACTSUM executed by KE_PESTELLO on node LGCA1:: at 2-MAR-2021 10:07:20.36

KENSTON LOCAL SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND/FUNC/OBJ

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent
						Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	1100	100	0000	000000	000 00 000	0.00	11,725,000.00	7,776,529.22	981,226.00	0.00	3,948,470.78	66.32
							Regular Instruction-Salaries					
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):							11,725,000.00	7,776,529.22	981,226.00	0.00	3,948,470.78	66.32
=====												
001	1100	200	0000	000000	000 00 000	660.03	4,462,660.03	2,941,812.80	372,070.03	0.00	1,520,847.23	65.92
							GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU					
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):							4,462,660.03	2,941,812.80	372,070.03	0.00	1,520,847.23	65.92
=====												
001	1100	400	0000	000000	000 00 000	7,200.00	341,450.00	149,076.91	13,740.55	10,580.64	181,792.45	46.76
							GENERAL REG INSTRUCTION PURCHASED SERV					
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):							341,450.00	149,076.91	13,740.55	10,580.64	181,792.45	46.76
=====												
001	1100	500	0000	000000	000 00 000	246,898.69	716,659.69	316,014.57	9,521.50	43,835.67	356,809.45	50.21
							REG. INSTRUCTION-SUPPLIES					
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):							716,659.69	316,014.57	9,521.50	43,835.67	356,809.45	50.21
=====												
001	1100	600	0000	000000	000 00 000	0.00	36,461.00	27,753.75	0.00	0.00	8,707.25	76.12
							NEW EDUC. EQT.					
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):							36,461.00	27,753.75	0.00	0.00	8,707.25	76.12
=====												
001	1100	800	0000	000000	000 00 000	0.00	32,511.00	3,643.48	174.79	5,114.33	23,753.19	26.94
							GENERAL REG HIGH SCHOOL OTHER DUES/FEE					
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):							32,511.00	3,643.48	174.79	5,114.33	23,753.19	26.94
=====												

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KENSTON LOCAL SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND/FUNC/OBJ

Account Number	Description					FYTD	FYTD	MTD	Current +	FYTD	FYTD					
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB			Actual	Actual	Future	Remaining	Percent						
						Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc						
						Appropriated										
						Prior FY										
						Carryover										
						Encumbrances										
						FYTD										
						Expendable										
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):																
						17,059,983.00	254,758.72				17,314,741.72	11,214,830.73	1,376,732.87	59,530.64	6,040,380.35	65.11
=====																
001	1200	100	0000	000000	000	00	000				SPECIAL INSTR. - SALARIES					
						2,525,000.00	0.00				2,525,000.00	1,686,460.31	204,955.31	0.00	838,539.69	66.79
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):																
						2,525,000.00	0.00				2,525,000.00	1,686,460.31	204,955.31	0.00	838,539.69	66.79
=====																
001	1200	200	0000	000000	000	00	000				GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR					
						1,100,000.00	210.37				1,100,210.37	725,379.37	89,957.68	0.00	374,831.00	65.93
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):																
						1,100,000.00	210.37				1,100,210.37	725,379.37	89,957.68	0.00	374,831.00	65.93
=====																
001	1200	400	0000	000000	000	00	000				HANDICAPPED-SEER./ASSESS./CONSULT.					
						2,177,300.00	123,836.15				2,301,136.15	1,390,573.11	181,409.13	870,646.97	39,916.07	98.27
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):																
						2,177,300.00	123,836.15				2,301,136.15	1,390,573.11	181,409.13	870,646.97	39,916.07	98.27
=====																
001	1200	500	0000	000000	000	00	000				SPECIAL INSTRUCTION-SUPPLIES					
						7,050.00	0.00				7,050.00	3,425.84	0.00	333.62	3,290.54	53.33
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):																
						7,050.00	0.00				7,050.00	3,425.84	0.00	333.62	3,290.54	53.33
=====																
001	1200	600	0000	000000	000	00	000				NEW EQUIP. DH/LD					
						1,600.00	0.00				1,600.00	1,312.26	0.00	0.00	287.74	82.02
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):																
						1,600.00	0.00				1,600.00	1,312.26	0.00	0.00	287.74	82.02
=====																
001	1200	800	0000	000000	000	00	000				GENERAL MULTI-HANDICAP COUNTY BD OF ED CONTRI					
						0.00	0.00				0.00	2,685.00	1,350.00	0.00	2,685.00-	0.00

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KENSTON LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ

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Account Number	Description					FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	FYTD	Actual	Actual	Future	Remaining	Percent
			Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Encumbrances	Balance	Exp/Enc
			Encumbrances							
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):										
			0.00	0.00	2,685.00	1,350.00		0.00	2,685.00-	0.00
=====										
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):										
			5,810,950.00	124,046.52	5,934,996.52	3,809,835.89	477,672.12	870,980.59	1,254,180.04	78.87
=====										
001 1300 100 0000 000000 000 00 000				VOCATIONAL INSTR. - SALARIES	87,000.00	56,455.16	7,091.66	0.00	30,544.84	64.89
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):										
			87,000.00	0.00	87,000.00	56,455.16	7,091.66	0.00	30,544.84	64.89
=====										
001 1300 200 0000 000000 000 00 000				VOCATIONAL INSTR.-RETIREMENT/INSURANCE	43,000.00	24,882.43	3,122.61	0.00	18,122.44	57.86
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):										
			43,000.00	4.87	43,004.87	24,882.43	3,122.61	0.00	18,122.44	57.86
=====										
001 1300 400 0000 000000 000 00 000				GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	388,000.00	135,503.50	22,623.51	136,310.03	115,346.58	70.21
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):										
			388,000.00	839.89-	387,160.11	135,503.50	22,623.51	136,310.03	115,346.58	70.21
=====										
001 1300 500 0000 000000 000 00 000				GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):										
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):										
			518,000.00	835.02-	517,164.98	216,841.09	32,837.78	136,310.03	164,013.86	68.29
=====										

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KENSTON LOCAL SCHOOL DISTRICT
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Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
					Prior FY Carryover Encumbrances							
001	1900	100	0000	000000	000 00 000	Academic Tutors	255,000.00	131,928.93	15,660.42	0.00	123,071.07	51.74
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):						255,000.00	131,928.93	15,660.42	0.00	123,071.07	51.74	
=====												
001	1900	200	0000	000000	000 00 000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	130,000.00	67,664.51	8,521.76	0.00	62,359.84	52.04
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):						130,000.00	67,664.51	8,521.76	0.00	62,359.84	52.04	
=====												
001	1900	400	0000	000000	000 00 000	GENERAL OTHER INSTRUCTION PURCHASED SERV	470,000.00	203,635.88	34,525.87	0.00	266,364.12	43.33
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):						470,000.00	203,635.88	34,525.87	0.00	266,364.12	43.33	
=====												
001	1900	500	0000	000000	000 00 000	GENERAL OTHER INSTRUCTION GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):						0.00	0.00	0.00	0.00	0.00	0.00	
=====												
001	1900	600	0000	000000	000 00 000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):						0.00	0.00	0.00	0.00	0.00	0.00	
=====												
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):						855,000.00	403,229.32	58,708.05	0.00	451,795.03	47.16	
=====												
001	2100	100	0000	000000	000 00 000	SUPPORT SERVICES-PUPIL- SALARIES	1,335,000.00	914,517.63	116,190.57	0.00	420,482.37	68.50

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KENSTON LOCAL SCHOOL DISTRICT
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 SORTED BY FUND/FUNC/OBJ

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
		FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
		Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):											
		1,335,000.00	0.00	1,335,000.00	914,517.63	116,190.57	0.00	420,482.37	68.50	=====	
001	2100	200	0000	000000	000	00	000	SUPPORT SERVICES-PUPIL-FRINGE BENEFITS			
		620,000.00	93.40	620,093.40	434,255.01	54,357.86	0.00	185,838.39	70.03		
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):											
		620,000.00	93.40	620,093.40	434,255.01	54,357.86	0.00	185,838.39	70.03	=====	
001	2100	400	0000	000000	000	00	000	SUPP. SERV.-PUPIL-PURCH SERV.			
		140,820.00	910.03	141,730.03	98,347.07	18,370.01	61,403.28	18,020.32-	112.71		
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):											
		140,820.00	910.03	141,730.03	98,347.07	18,370.01	61,403.28	18,020.32-	112.71	=====	
001	2100	500	0000	000000	000	00	000	SUPP. SERV.-PUPIL-SUPP/MAT.			
		27,665.00	8,859.11	36,524.11	14,594.92	633.81	4,244.21	17,684.98	51.58		
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):											
		27,665.00	8,859.11	36,524.11	14,594.92	633.81	4,244.21	17,684.98	51.58	=====	
001	2100	600	0000	000000	000	00	000	SUPP. SERV.-PUPIL-CAP. OUTLAY			
		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):											
		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	=====	
001	2100	800	0000	000000	000	00	000	GUIDANCE COMPUTER-FEES			
		18,000.00	0.00	18,000.00	11,208.16	1,387.21	0.00	6,791.84	62.27		
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):											
		18,000.00	0.00	18,000.00	11,208.16	1,387.21	0.00	6,791.84	62.27	=====	

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KENSTON LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Encumbrances	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
									Prior FY Carryover						
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):															
								2,146,485.00	9,862.54	2,156,347.54	1,472,922.79	190,939.46	65,647.49	617,777.26	71.35
=====															
001	2200	100	0000	000000	000	00	000	1,175,000.00	0.00	1,175,000.00	785,914.30	92,906.68	0.00	389,085.70	66.89
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):															
								1,175,000.00	0.00	1,175,000.00	785,914.30	92,906.68	0.00	389,085.70	66.89
=====															
001	2200	200	0000	000000	000	00	000	520,000.00	75.32	520,075.32	336,807.48	39,587.47	0.00	183,267.84	64.76
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):															
								520,000.00	75.32	520,075.32	336,807.48	39,587.47	0.00	183,267.84	64.76
=====															
001	2200	400	0000	000000	000	00	000	77,510.00	7,530.76	85,040.76	28,811.25	1,600.52	29,101.92	27,127.59	68.10
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):															
								77,510.00	7,530.76	85,040.76	28,811.25	1,600.52	29,101.92	27,127.59	68.10
=====															
001	2200	500	0000	000000	000	00	000	87,496.00	15,070.85	102,566.85	57,838.41	2,990.16	10,409.32	34,319.12	66.54
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):															
								87,496.00	15,070.85	102,566.85	57,838.41	2,990.16	10,409.32	34,319.12	66.54
=====															
001	2200	600	0000	000000	000	00	000	20,000.00	1,000.00	21,000.00	17,076.46	4,264.92	6,273.45	2,349.91-	111.19
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):															
								20,000.00	1,000.00	21,000.00	17,076.46	4,264.92	6,273.45	2,349.91-	111.19
=====															
001	2200	800	0000	000000	000	00	000	1,550.00	0.00	1,550.00	328.00	0.00	0.00	1,222.00	21.16

KENSTON LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ

Account Number	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):									
		1,550.00	0.00	1,550.00	328.00	0.00	0.00	1,222.00	21.16
=====									
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):									
		1,881,556.00	23,676.93	1,905,232.93	1,226,775.90	141,349.75	45,784.69	632,672.34	66.79
=====									
001 2300 100 0000 000000 000 00 000	BOARD MEMBER COMPENSATION	15,000.00	0.00	15,000.00	11,125.00	0.00	0.00	3,875.00	74.17
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):									
		15,000.00	0.00	15,000.00	11,125.00	0.00	0.00	3,875.00	74.17
=====									
001 2300 200 0000 000000 000 00 000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	5,000.00	0.00	5,000.00	2,191.55	0.00	0.00	2,808.45	43.83
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):									
		5,000.00	0.00	5,000.00	2,191.55	0.00	0.00	2,808.45	43.83
=====									
001 2300 400 0000 000000 000 00 000	BOARD OF EDUC.-PURCHASED SERVICES	37,200.00	5,850.00	43,050.00	16,614.50	1,180.00	9,980.50	16,455.00	61.78
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):									
		37,200.00	5,850.00	43,050.00	16,614.50	1,180.00	9,980.50	16,455.00	61.78
=====									
001 2300 500 0000 000000 000 00 000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
001 2300 800 0000 000000 000 00 000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	22,657.00	0.00	22,657.00	16,901.63	0.00	0.00	5,755.37	74.60

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Account Number	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):									
		22,657.00	0.00	22,657.00	16,901.63	0.00	0.00	5,755.37	74.60
=====									
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):									
		79,857.00	5,850.00	85,707.00	46,832.68	1,180.00	9,980.50	28,893.82	66.29
=====									
001 2400 100 0000 000000 000 00 000	SUPT/ADMN. SALARIES	1,940,000.00	0.00	1,940,000.00	1,165,755.63	73,947.34	0.00	774,244.37	60.09
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):									
		1,940,000.00	0.00	1,940,000.00	1,165,755.63	73,947.34	0.00	774,244.37	60.09
=====									
001 2400 200 0000 000000 000 00 000	SUPT./SCHOOL ADMN. - RETIREMENT/INSURANCE	1,055,000.00	126.85	1,055,126.85	664,673.49	71,564.51	0.00	390,453.36	62.99
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):									
		1,055,000.00	126.85	1,055,126.85	664,673.49	71,564.51	0.00	390,453.36	62.99
=====									
001 2400 400 0000 000000 000 00 000	PROF MTG/MILEAGE	41,545.00	1,482.00	43,027.00	18,151.26	677.56	6,013.00	18,862.74	56.16
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):									
		41,545.00	1,482.00	43,027.00	18,151.26	677.56	6,013.00	18,862.74	56.16
=====									
001 2400 500 0000 000000 000 00 000	SUPPORT SERVICE-ADMIN-SUPP/MAT	30,235.00	727.50	30,962.50	18,088.99	1,149.98	564.19	12,309.32	60.24
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):									
		30,235.00	727.50	30,962.50	18,088.99	1,149.98	564.19	12,309.32	60.24
=====									
001 2400 600 0000 000000 000 00 000	SUPT./ADMN - CAPITAL OUTLAY	5,709.00	2,000.00	7,709.00	4,595.00	0.00	1,559.00	1,555.00	79.83

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Account Number	Description	FYTD Appropriated	OU IL JOB Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):									
		5,709.00	2,000.00	7,709.00	4,595.00	0.00	1,559.00	1,555.00	79.83
=====									
001 2400 800 0000 000000 000 00 000	SUPPORT SERVICE-ADMIN-MISC.	25,450.00	0.00	25,450.00	5,394.76	1,589.58	7,500.00	12,555.24	50.67
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):									
		25,450.00	0.00	25,450.00	5,394.76	1,589.58	7,500.00	12,555.24	50.67
=====									
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):									
		3,097,939.00	4,336.35	3,102,275.35	1,876,659.13	148,928.97	15,636.19	1,209,980.03	61.00
=====									
001 2500 100 0000 000000 000 00 000	SUPPORT SERVICE-FISCAL-SALARIES	480,000.00	0.00	480,000.00	292,653.13	33,425.18	0.00	187,346.87	60.97
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):									
		480,000.00	0.00	480,000.00	292,653.13	33,425.18	0.00	187,346.87	60.97
=====									
001 2500 200 0000 000000 000 00 000	FISCAL OFFICE - RETIREMENT/INSURANCE	250,000.00	29.22	250,029.22	152,453.68	17,761.52	0.00	97,575.54	60.97
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):									
		250,000.00	29.22	250,029.22	152,453.68	17,761.52	0.00	97,575.54	60.97
=====									
001 2500 400 0000 000000 000 00 000	GENERAL FISCAL PURCHASED SERV	86,170.00	2,722.28	88,892.28	77,926.78	1,567.20	24,552.00	13,586.50-	115.28
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):									
		86,170.00	2,722.28	88,892.28	77,926.78	1,567.20	24,552.00	13,586.50-	115.28
=====									
001 2500 500 0000 000000 000 00 000	OFFICE SUPPLIES-FISCAL	2,750.00	0.00	2,750.00	2,343.68	0.00	157.99	248.33	90.97

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Account Number		Description		FYTD		FYTD		MTD		Current +		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent	Exp/Enc
								Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Enc	
								Encumbrances							
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):															
								0.00	2,750.00	2,343.68	0.00	157.99	248.33	90.97	
=====															
001	2500	600	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
001	2500	800	0000	000000	000	00	000	0.00	580,774.00	264,182.00	17,018.38	6,155.00	310,437.00	46.55	
001	2500	800	999S	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):															
								0.00	580,774.00	264,182.00	17,018.38	6,155.00	310,437.00	46.55	
=====															
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):															
								2,751.50	1,402,445.50	789,559.27	69,772.28	30,864.99	582,021.24	58.50	
=====															
001	2600	100	0000	000000	000	00	000	0.00	185,000.00	114,268.98	12,717.58	0.00	70,731.02	61.77	
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):															
								0.00	185,000.00	114,268.98	12,717.58	0.00	70,731.02	61.77	
=====															
001	2600	200	0000	000000	000	00	000	7.31	100,007.31	59,030.25	6,705.88	0.00	40,977.06	59.03	
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):															
								7.31	100,007.31	59,030.25	6,705.88	0.00	40,977.06	59.03	
=====															
001	2600	400	0000	000000	000	00	000	0.00	86,200.00	82,487.05	100.05	0.00	3,712.95	95.69	

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Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
		FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
		Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):											
		86,200.00	0.00	86,200.00	82,487.05	100.05	0.00	3,712.95	95.69		
=====											
001	2600	500	0000	000000	000	00	000	GENERAL SUPPORT SERV-BUSINESS SUPPLY/MATERIAL			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
=====											
001	2600	600	0000	000000	000	00	000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
=====											
001	2600	800	0000	000000	000	00	000	GENERAL SUPPORT SERV-BUSINESS MISCELLANEOUS O			
		42,783.00	0.00	42,783.00	41,705.00	0.00	0.00	1,078.00	97.48		
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):											
		42,783.00	0.00	42,783.00	41,705.00	0.00	0.00	1,078.00	97.48		
=====											
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):											
		413,983.00	7.31	413,990.31	297,491.28	19,523.51	0.00	116,499.03	71.86		
=====											
001	2700	100	0000	000000	000	00	000	PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE			
		1,665,000.00	0.00	1,665,000.00	1,084,260.03	139,547.51	0.00	580,739.97	65.12		
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):											
		1,665,000.00	0.00	1,665,000.00	1,084,260.03	139,547.51	0.00	580,739.97	65.12		
=====											
001	2700	200	0000	000000	000	00	000	MAINT. PLANT EMPLOYEES-RETIREMENT/INSURANCE			
		855,000.00	149.27	855,149.27	552,075.01	68,779.53	0.00	303,074.26	64.56		

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent		
				Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
				Encumbrances								
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):												
				149.27	855,149.27	552,075.01	68,779.53	0.00	303,074.26	64.56		
=====												
001 2700 400 0000 000000	000	00	000		PURCHASED SERVICES							
				119,651.77	1,103,876.77	685,308.01	90,164.23	413,235.92	5,332.84	99.52		
001 2700 400 999S 000000	000	00	000		GENERAL OPERATION/MAINT OF PLANT PURCHASED SE							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):												
				119,651.77	1,103,876.77	685,308.01	90,164.23	413,235.92	5,332.84	99.52		
=====												
001 2700 500 0000 000000	000	00	000		GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER							
				131,158.05	344,586.05	138,924.51	20,003.84	129,363.41	76,298.13	77.86		
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):												
				131,158.05	344,586.05	138,924.51	20,003.84	129,363.41	76,298.13	77.86		
=====												
001 2700 600 0000 000000	000	00	000		GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL							
				12,061.00	59,470.00	30,282.85	0.00	5,658.00	23,529.15	60.44		
001 2700 600 9588 000000	000	00	000		E-RATE EQUIPMENT-TELEPHONES							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):												
				12,061.00	59,470.00	30,282.85	0.00	5,658.00	23,529.15	60.44		
=====												
001 2700 800 0000 000000	000	00	000		DUES & FEES							
				0.00	475.00	475.00	0.00	0.00	0.00	100.00		
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):												
				0.00	475.00	475.00	0.00	0.00	0.00	100.00		
=====												
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):												
				263,020.09	4,028,557.09	2,491,325.41	318,495.11	548,257.33	988,974.35	75.45		
=====												

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Future	Remaining	Percent	Enc
				Prior FY	Expendable		Expenditures		Encumbrances	Balance	Exp/Enc		
				Carryover									
				Encumbrances									
001	2800	100	0000	000000	000	00	000						
								879,494.61	110,172.55	0.00	590,505.39	59.83	
								1,470,000.00					
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):													
								879,494.61	110,172.55	0.00	590,505.39	59.83	
								1,470,000.00					
=====													
001	2800	200	0000	000000	000	00	000						
								583,056.28	71,310.97	0.00	262,101.77	68.99	
								845,158.05					
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):													
								583,056.28	71,310.97	0.00	262,101.77	68.99	
								845,158.05					
=====													
001	2800	400	0000	000000	000	00	000						
								155,885.25	13,956.46	93,721.68	19,479.07	92.76	
								269,086.00					
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):													
								155,885.25	13,956.46	93,721.68	19,479.07	92.76	
								269,086.00					
=====													
001	2800	500	0000	000000	000	00	000						
								173,866.42	16,927.84	172,495.36	8,245.38	97.67	
								354,607.16					
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):													
								173,866.42	16,927.84	172,495.36	8,245.38	97.67	
								354,607.16					
=====													
001	2800	600	0000	000000	000	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00					
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):													
								0.00	0.00	0.00	0.00	0.00	
								0.00					
=====													
001	2800	700	9194	000000	000	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00					

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc		
		Prior FY									
		Carryover									
		Encumbrances									
*****TOTAL FOR OBJ 700:											
				0.00	0.00	0.00	0.00	0.00	0.00		
=====											
001 2800 800 0000 000000 000 00 000			GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	625.00	135.00	760.00	292.60	0.00	180.00	287.40	62.18
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):											
				625.00	135.00	760.00	292.60	0.00	180.00	287.40	62.18
=====											
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):											
				2,929,216.00	10,395.21	2,939,611.21	1,792,595.16	212,367.82	266,397.04	880,619.01	70.04
=====											
001 2900 100 0000 000000 000 00 000			PAYMENT IN LIEU - HEALTH INS	90,000.00	0.00	90,000.00	115,158.06	12,249.70	0.00	25,158.06-	127.95
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):											
				90,000.00	0.00	90,000.00	115,158.06	12,249.70	0.00	25,158.06-	127.95
=====											
001 2900 200 0000 000000 000 00 000			GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	62,000.00	10.29	62,010.29	67,319.36	7,682.88	0.00	5,309.07-	108.56
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):											
				62,000.00	10.29	62,010.29	67,319.36	7,682.88	0.00	5,309.07-	108.56
=====											
001 2900 400 0000 000000 000 00 000			SUPP. SERV.-CENTRAL-PURCH. SERVICES	69,131.00	8,700.00	77,831.00	42,745.70	5,997.43	11,950.00	23,135.30	70.27
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):											
				69,131.00	8,700.00	77,831.00	42,745.70	5,997.43	11,950.00	23,135.30	70.27
=====											
001 2900 500 0000 000000 000 00 000			GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	9,031.00	0.00	9,031.00	1,134.71	67.83	0.00	7,896.29	12.56

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Account Number FUND FUNC OBJ SCC SUBJ	OU	IL JOB Prior FY Carryover	Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
		Encumbrances		FYTD Expendable				
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):								
				9,031.00	1,134.71	0.00	7,896.29	12.56
=====								
001 2900 600 0000 000000 000 00 000			PUBLIC RELATIONS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):								
				0.00	0.00	0.00	0.00	0.00
=====								
001 2900 800 0000 000000 000 00 000			GENERAL STAFF HEALTH MISCELLANEOUS OBJECT	19,547.00	10,891.27	0.00	8,655.73	55.72
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):								
				19,547.00	10,891.27	0.00	8,655.73	55.72
=====								
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):								
				249,709.00	237,249.10	11,950.00	9,220.19	96.43
=====								
001 3100 200 0000 000000 000 00 000			GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):								
				0.00	0.00	0.00	0.00	0.00
=====								
001 3100 400 0000 000000 000 00 000			GENERAL FOOD SERV OPERATION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):								
				0.00	0.00	0.00	0.00	0.00
=====								
*****TOTAL FOR FUNC 3100 (FOOD SERVICES OPERATIONS):								
				0.00	0.00	0.00	0.00	0.00
=====								

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	3200	100	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								GENERAL OTHER COMMUNITY REGULAR SAL-CERT						
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
001	3200	200	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								GENERAL OTHER COMMUNITY RETIREMENT-CLASS						
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
001	3200	400	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MISC. FORMS						
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
001	3200	500	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								COMMUNITY RELATIONS						
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
001	3200	600	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								GENERAL COMMUNITY CAPITAL OUTLAY						
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
001	3200	700	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								GENERAL COMMUNITY CAPITAL OUTLAY-REPLACEMENT						
*****TOTAL FOR OBJ 700:														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 3200 800 0000 0000000	000	00 000	PUBLIC RECORDS - FEES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):				0.00	0.00	0.00	0.00	0.00	0.00
=====									
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):				0.00	0.00	0.00	0.00	0.00	0.00
=====									
001 3900 100 0000 0000000	000	00 000	GENERAL OTHER OPER OF NON-INSTRUC OTHER CLASS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):				0.00	0.00	0.00	0.00	0.00	0.00
=====									
001 3900 200 0000 0000000	000	00 000	GENERAL OTHER OPER OF NON-INSTRUC RETIREMENT-	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):				0.00	0.00	0.00	0.00	0.00	0.00
=====									
001 3900 400 0000 0000000	000	00 000	GENERAL OTHER OPER OF NON-INSTRUC PURCHASED S	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):				0.00	0.00	0.00	0.00	0.00	0.00
=====									
*****TOTAL FOR FUNC 3900 (OTHER OPERATION OF NON-INSTRUC):				0.00	0.00	0.00	0.00	0.00	0.00
=====									
001 4100 100 0000 0000000	000	00 000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONNEL S	225,000.00	225,000.00	82,407.35	8,400.93	142,592.65	36.63

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY		Actual	Actual	Future	Remaining	Percent	
				Carryover		Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
				Encumbrances							
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):											
				0.00		0.00	0.00	0.00	0.00	0.00	
=====											
001 5200 800 0000 000000 000 00 000				0.00		0.00	0.00	0.00	0.00	0.00	
				0.00		0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):											
				0.00		0.00	0.00	0.00	0.00	0.00	
=====											
*****TOTAL FOR FUNC 5200 (SITE IMPROVEMENT SERVICES):											
				7,000.00		7,000.00	1,246.00	0.00	5,754.00	100.00	
=====											
001 5300 400 0000 000000 000 00 000				0.00		0.00	0.00	0.00	0.00	0.00	
				0.00		0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):											
				0.00		0.00	0.00	0.00	0.00	0.00	
=====											
*****TOTAL FOR FUNC 5300 (ARCHITECTURE & ENGINEERING SER):											
				0.00		0.00	0.00	0.00	0.00	0.00	
=====											
001 5400 400 0000 000000 000 00 000				0.00		0.00	0.00	0.00	0.00	0.00	
				0.00		0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):											
				0.00		0.00	0.00	0.00	0.00	0.00	
=====											
001 5400 500 0000 000000 000 00 000				0.00		0.00	0.00	0.00	0.00	0.00	
				0.00		0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):											
				0.00		0.00	0.00	0.00	0.00	0.00	
=====											

KENSTON LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ

Account Number	Description		FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
001 7200 900 999S 000000	000 00 000	GENERAL TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 900 (OTHER USES OF FUNDS):			800,000.00	800,000.00	465,000.00	0.00	335,000.00	58.13
*****TOTAL FOR FUNC 7200 (TRANSFERS):			800,000.00	800,000.00	465,000.00	0.00	335,000.00	58.13
001 7400 900 0000 000000	000 00 000	G.F. ADVANCE TRANSFERS	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
*****TOTAL FOR OBJ 900 (OTHER USES OF FUNDS):			125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
*****TOTAL FOR FUNC 7400 (ADVANCES OUT):			125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
001 7500 900 0000 000000	000 00 000	GENERAL REFUND OF PRIOR YEARS RCPT OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 900 (OTHER USES OF FUNDS):			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUNC 7500 (REFUND OF PRIOR YEARS RECEIPTS):			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 001 (GENERAL):								
Ex Tr/Ad	41,243,009.00	706,610.23	41,949,619.23	26,344,224.53	3,101,304.92	2,079,258.49	13,526,136.21	67.76
In Tr/Ad	42,168,009.00	706,610.23	42,874,619.23	26,809,224.53	3,101,304.92	2,079,258.49	13,986,136.21	67.38

Date: 03/02/21
 Time: 10:07 am

KENSTON LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ

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Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
FYTD		Prior FY									
Appropriated		Carryover		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
		Encumbrances		Expendable	Actual	Actual	Future	Remaining	Percent		
					Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
*****GRAND TOTALS:											
Ex Tr/Ad	41,243,009.00				706,610.23	41,949,619.23	26,344,224.53	3,101,304.92	2,079,258.49	13,526,136.21	67.76
In Tr/Ad	42,168,009.00				706,610.23	42,874,619.23	26,809,224.53	3,101,304.92	2,079,258.49	13,986,136.21	67.38
=====											